



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

September Payment

FY2010-11

40 Prairie
0726 Terry K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

| | | |
|-----------------------------------------------|--------------|-------------|
| Entitlement | \$527,155.50 | |
| Amount Paid Thru This Month: | \$105,431.10 | |
| Remaining Balance Due: | \$421,724.40 | |
| Monthly Payment Due: | | \$52,715.55 |
| This Month's Payment - sent to Prairie County | | \$52,715.55 |

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

| | | |
|-----------------------------------------------|-------------|------------|
| Entitlement | \$54,905.06 | |
| Amount Paid Thru This Month: | \$10,981.02 | |
| Remaining Balance Due: | \$43,924.04 | |
| Monthly Payment Due: | | \$5,490.51 |
| This Month's Payment - sent to Prairie County | | \$5,490.51 |

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

| | | |
|-----------------------------------------------|------------|----------|
| Entitlement | \$3,019.20 | |
| Amount Paid Thru This Month: | \$603.84 | |
| Remaining Balance Due: | \$2,415.36 | |
| Monthly Payment Due: | | \$301.92 |
| This Month's Payment - sent to Prairie County | | \$301.92 |



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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

| | | |
|-----------------------------------------------|------------|----------|
| Entitlement | \$1,000.00 | |
| Amount Paid Thru This Month: | \$200.00 | |
| Remaining Balance Due: | \$800.00 | |
| Monthly Payment Due: | | \$100.00 |
| This Month's Payment - sent to Prairie County | | \$100.00 |

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

| | | |
|-----------------------------------------------|-------------|------------|
| Entitlement | \$25,857.04 | |
| Amount Paid Thru This Month: | \$5,171.40 | |
| Remaining Balance Due: | \$20,685.64 | |
| Monthly Payment Due: | | \$2,585.70 |
| This Month's Payment - sent to Prairie County | | \$2,585.70 |